

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: John E. Shalles
 Case No: 17-17427
 Business Name: Shall-Martin Garage
 For the Month & Year (1/05, etc.): APRIL 2018

BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 59,921.39
 (2) Other (Specify) \$ _____
 (3) Other (Specify) \$ _____
 (4) Total Actual Income (1+2+3) \$ 59,921.39

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ 3415.49
 (6) Utilities (Electricity, Gas, Water & Sewer) \$ 977.70
 (7) Telephone \$ 648.51
 (8) Insurance \$ 1147.42
 (9) Wages for Employees \$ 9860.00
 (10) Wages for Self/Owner(s) \$ 2323.20
 (11) Taxes \$ 6493.96
 (12) Gas and Fuel for Business Vehicles \$ 513.87
 (13) Other (Specify) \$ 4613.24
 (14) Other (Specify) \$ 11261.26
 (15) Other (Specify) \$ 4380.19
 (16) Total Actual Business Expenses Paid Or (sum of 5 through 16) \$ 34634.80

(supplies, repairs & maint, office & shop)
 (outside service, legal & acct, subscriptions, postage)
 Chapter 13 pmt

(17) Net Business Income/Loss (line 4-Line 16) \$ 20,286.59
 (18) Net Wages From Regular Employment-Del \$ _____
 (19) Net Wages From Regular Employment-Spr \$ _____
 (20) Amount Carried Over From Last Month \$ -5796.71
 (21) Total Net Monthly Income (sum of 17 thr 20) \$ 14489.88

PERSONAL

(22) Rent/Mortgage \$ 3313.46
 (23) Utilities (gas, electric, water, sewer, fuel) \$ 340.73
 (24) Telephone \$ 158.00
 (25) Food \$ 1000.00
 (26) Transportation (fuel, tolls, parking) \$ 673.83
 (27) Other (specify) \$ 340.00
 (28) Other (specify) \$ 1045.00
 (29) Other (specify) \$ 425.00
 (30) Other (specify) \$ 518.00
 (31) Other (specify) \$ 525.00
 (32) Total Actual Personal Expenses Paid (22-31) \$ 7889.07

(personal foot pmt)
 (car + insurances)
 (entertainment)
 (car pmt)
 (maint for homes + snow removal - salt)

NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ 6600.86
 (34) MONTHLY CHAPTER 13 PLAN PAYMENT \$ 4380.19
 (35) Net Excess Income (line 33 - line 34) \$ 2220.67

carry amount on line 35 to next month line 20

EXHIBIT D